The contribution of Lithuania to the consolidated balance sheet of the euro area MFIs (liabilities)

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

	Total	Currency in circulation[1]	Deposits of euro area residents			MMF units/shares[2]	Debt securities issued[3]	Capital and reserves[4]	External liabilities outside the euro area	Remaining liabilities	Excess of inter-MFI liabilities[5]
			Total	Central government	Other general government and other euro area residents						
	1=2+3+6+...+11	2	3=4+5	4	5	6	7	8	9	10	11
09/2025	77,173.1	8,358.4	59,532.2	8,730.6	50,801.6	-	–666.2	8,140.3	9,025.4	17,918.2	–25,135.1
10/2025	79,383.9	8,377.1	58,989.8	7,025.7	51,964.1	-	–336.7	8,329.0	9,264.0	19,021.6	–24,261.1
11/2025	80,480.6	8,412.1	58,932.3	7,007.6	51,924.7	-	–421.3	8,436.0	9,262.9	20,307.3	–24,448.7
12/2025	78,560.6	8,467.2	58,777.8	4,492.6	54,285.2	-	–422.3	8,967.7	9,668.5	21,060.7	–27,959.1
01/2026	82,862.4	8,356.0	61,527.7	7,167.5	54,360.2	-	–513.2	9,182.9	9,070.4	22,507.3	–27,268.6
02/2026	83,243.9	8,377.0	62,114.3	7,215.6	54,898.7	-	–570.4	9,382.5	9,252.2	24,147.5	–29,459.2
03/2026	84,381.6	8,369.8	64,458.8	8,186.5	56,272.4	-	–621.6	9,329.3	9,356.2	25,714.3	–32,225.2
04/2026	86,261.6	8,375.6	66,614.7	7,677.5	58,937.2	-	–314.1	9,421.9	9,583.8	26,929.5	–34,349.7
05/2026	85,713.0	8,483.1	66,718.2	8,196.5	58,521.6	-	–457.7	9,606.5	10,035.7	28,553.8	–37,226.7
06/2026	87,146.7	8,477.0	66,948.1	9,013.2	57,934.9	-	–595.5	9,909.6	9,110.1	30,051.4	–36,754.0
07/2026	87,701.0	8,523.5	67,839.9	8,599.0	59,240.9	-	–888.7	10,008.4	9,220.6	30,386.7	–37,386.6
08/2026	87,752.2	8,506.6	67,282.8	7,933.5	59,349.3	-	–814.9	10,187.9	9,180.4	30,764.0	–37,351.9
09/2026	88,745.0	8,518.7	67,751.1	8,606.8	59,144.3	-	410.4	10,230.1	9,023.0	28,830.0	–36,015.6

Updated: 27-10-2026
Data source: **Lietuvos bankas**

[1] The Bank of Lithuania share of euro banknotes issued in the Eurosystem, net of Lithuanian MFIs holdings of cash.
[2] Net of Lithuanian MFIs holdings of MMF units/shares issued by euro area residents.
[3] Net of Lithuanian MFIs holdings of debt securities issued by MFIs resident in euro area.
[4] Net of Lithuanian MFIs holdings of equity issued by MFIs resident in euro area.
[5] Deposits of MFIs resident in euro area with Lithuanian MFIs net of Lithuanian MFIs loans to MFIs resident in euro area.

Values revised following the last data update are presented on a grey background.